



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County ADAIR
City GREENFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,574,870.67
Receipts From:	Road Use Taxes (Combined)	\$		150,636.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	8,975.81
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			72,554.44
Total Receipts			\$	232,166.88
Disbursements For:	Construction	\$	514,815.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	514,815.10
Cash Balance	SEP. 30, 2013		\$	1,292,222.45
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,292,222.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County ADAMS
City CORNING

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	912,555.49
Receipts From:	Road Use Taxes (Combined)	\$		
				116,182.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	116,182.61
Disbursements For:	Construction	\$	69,792.71	
	Right of Way			
	Engineering		39,812.83	
Total Disbursements			\$	109,605.54
Cash Balance	SEP. 30, 2013		\$	919,132.56
Obligations Authorized For Construction and Engineering			\$	513,507.20
Over or Under Obligated			\$	405,625.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County ALLAMAKEE
City WAUKON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 1,330,611.81CR
Receipts From:	Road Use Taxes (Combined)	\$	
			195,881.88
	Federal Aid Collected		
	Surface Trans Prog (Direct)		494,787.68
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		678,068.31
Total Receipts			\$ 1,368,737.87
Disbursements For:	Construction	\$	1,695,436.19
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,695,436.19
Cash Balance	SEP. 30, 2013		\$ 1,657,310.13CR
Obligations Authorized For Construction and Engineering			\$ 4,385,999.73
Over or Under Obligated			\$ 6,043,309.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County APPANOOSE
City CENTERVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,472,855.54
Receipts From:	Road Use Taxes (Combined)	\$		159,035.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	159,035.38
Disbursements For:	Construction	\$	103,280.68	
	Right of Way			
	Engineering		47,145.00	
Total Disbursements			\$	150,425.68
Cash Balance	SEP. 30, 2013		\$	1,481,465.24
Obligations Authorized For Construction and Engineering			\$	182,476.51
Over or Under Obligated			\$	1,298,988.73

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County AUDUBON
City AUDUBON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,100,847.61
Receipts From:	Road Use Taxes (Combined)	\$		
				133,417.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			34,675.46
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	168,092.50
Disbursements For:	Construction	\$	811,108.35	
	Right of Way			
	Engineering		10,306.50	
Total Disbursements			\$	821,414.85
Cash Balance	SEP. 30, 2013		\$	1,447,525.26
Obligations Authorized For Construction and Engineering			\$	1,843,365.02
Over or Under Obligated			\$	395,839.76CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County BENTON
City VINTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	135,772.76CR
Receipts From:	Road Use Taxes (Combined)	\$		
				252,853.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			162,189.60
	Bridge Replacement (Direct)			241,536.24
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	656,579.77
Disbursements For:	Construction	\$	805,845.44	
	Right of Way			
	Engineering			
Total Disbursements			\$	805,845.44
Cash Balance	SEP. 30, 2013		\$	285,038.43CR
Obligations Authorized For Construction and Engineering			\$	572,561.23
Over or Under Obligated			\$	857,599.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County BLACKHAWK
City WATERLOO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,010,607.96
Receipts From:	Road Use Taxes (Combined)	\$		239,115.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	155,078.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	394,194.22
Disbursements For:	Construction	\$	415,992.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	415,992.83
Cash Balance	SEP. 30, 2013		\$	1,988,809.35
Obligations Authorized For Construction and Engineering			\$	171,595.72
Over or Under Obligated			\$	1,817,213.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County BOONE
City BOONE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	113,698.94CR
Receipts From:	Road Use Taxes (Combined)	\$		204,095.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	204,095.00
Disbursements For:	Construction	\$	1,144,480.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,144,480.70
Cash Balance	SEP. 30, 2013		\$	1,054,084.64CR
Obligations Authorized For Construction and Engineering			\$	335,826.56
Over or Under Obligated			\$	1,389,911.20CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County BREMER
City WAVERLY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	1,357,411.67CR
Receipts From:	Road Use Taxes (Combined)	\$	161,036.16
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	161,036.16
Disbursements For:	Construction	\$	618,931.19
	Right of Way		
	Engineering		
Total Disbursements		\$	618,931.19
Cash Balance	SEP. 30, 2013	\$	1,815,306.70CR
Obligations Authorized For Construction and Engineering		\$	69,432.36
Over or Under Obligated		\$	1,884,739.06CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County BUCHANAN
City INDEPENDENCE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,392,236.29CR
Receipts From:	Road Use Taxes (Combined)	\$		225,677.90
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			512,484.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	738,162.10
Disbursements For:	Construction	\$	1,204,036.26	
	Right of Way			
	Engineering			9,676.61
Total Disbursements			\$	1,213,712.87
Cash Balance	SEP. 30, 2013		\$	1,867,787.06CR
Obligations Authorized For Construction and Engineering			\$	3,828,050.65
Over or Under Obligated			\$	5,695,837.71CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County BUENA VISTA
City STORM LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	152,312.44CR
Receipts From:	Road Use Taxes (Combined)	\$	184,540.71
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	184,540.71
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2013	\$	32,228.27
Obligations Authorized For Construction and Engineering		\$	158,310.00
Over or Under Obligated		\$	126,081.73CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County BUTLER
City ALLISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 1,218,303.21CR
Receipts From:	Road Use Taxes (Combined)	\$	
			202,022.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		292,398.46
	Bridge Replacement (Direct)		1,628.37
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 496,049.68
Disbursements For:	Construction	\$	622,118.15
	Right of Way		
	Engineering		
Total Disbursements			\$ 622,118.15
Cash Balance	SEP. 30, 2013		\$ 1,344,371.68CR
Obligations Authorized For Construction and Engineering			\$ 2,042,706.70
Over or Under Obligated			\$ 3,387,078.38CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CALHOUN
City ROCKWELL CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 1,201,467.95
Receipts From:	Road Use Taxes (Combined)	\$	173,655.92
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 173,655.92
Disbursements For:	Construction	\$	177,720.65
	Right of Way		
	Engineering		
Total Disbursements			\$ 177,720.65
Cash Balance	SEP. 30, 2013		\$ 1,197,403.22
Obligations Authorized For Construction and Engineering			\$ 362,222.47
Over or Under Obligated			\$ 835,180.75

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CARROLL
City CARROLL

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	203,971.93CR
Receipts From:	Road Use Taxes (Combined)	\$	193,483.72
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	193,483.72
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	SEP. 30, 2013	\$	10,488.21CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	10,488.21CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CASS
City ATLANTIC

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	292,169.21CR
Receipts From:	Road Use Taxes (Combined)	\$		150,586.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	410,763.64
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	561,350.29
Disbursements For:	Construction	\$	632,386.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	632,386.16
Cash Balance	SEP. 30, 2013		\$	363,205.08CR
Obligations Authorized For Construction and Engineering			\$	2,752,403.18
Over or Under Obligated			\$	3,115,608.26CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CEDAR
City TIPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	469,007.52
Receipts From:	Road Use Taxes (Combined)	\$		207,173.87
	Federal Aid Collected			
	Surface Trans Prog (Direct)			157,082.38
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	364,256.25
Disbursements For:	Construction	\$	196,352.97	
	Right of Way			
	Engineering			
Total Disbursements			\$	196,352.97
Cash Balance	SEP. 30, 2013		\$	636,910.80
Obligations Authorized For Construction and Engineering			\$	930,543.95
Over or Under Obligated			\$	293,633.15CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CERRO GORDO
City MASON CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	754,910.57CR
Receipts From:	Road Use Taxes (Combined)	\$		201,381.82
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	201,381.82
Disbursements For:	Construction	\$	428,307.51	
	Right of Way			
	Engineering			
Total Disbursements			\$	428,307.51
Cash Balance	SEP. 30, 2013		\$	981,836.26CR
Obligations Authorized For Construction and Engineering			\$	1,561,812.40
Over or Under Obligated			\$	2,543,648.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CHEROKEE
City CHEROKEE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,630,901.67
Receipts From:	Road Use Taxes (Combined)	\$		
				180,536.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	180,536.24
Disbursements For:	Construction	\$	229,508.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	229,508.30
Cash Balance	SEP. 30, 2013		\$	1,581,929.61
Obligations Authorized For Construction and Engineering			\$	260,242.23
Over or Under Obligated			\$	1,321,687.38

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CHICKASAW
City NEW HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,157,533.13
Receipts From:	Road Use Taxes (Combined)	\$		162,271.65
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	162,271.65
Disbursements For:	Construction	\$	111,975.46	
	Right of Way			
	Engineering		630.00	
Total Disbursements			\$	112,605.46
Cash Balance	SEP. 30, 2013		\$	1,207,199.32
Obligations Authorized For Construction and Engineering			\$	17,376.66
Over or Under Obligated			\$	1,189,822.66

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Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CLARKE
City OSCEOLA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	447,929.39
Receipts From:	Road Use Taxes (Combined)	\$		118,472.45
	Federal Aid Collected			
	Surface Trans Prog (Direct)			10,782.51
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	129,254.96
Disbursements For:	Construction	\$	260,189.55	
	Right of Way			
	Engineering		13,478.14	
Total Disbursements			\$	273,667.69
Cash Balance	SEP. 30, 2013		\$	303,516.66
Obligations Authorized For Construction and Engineering			\$	190,337.57
Over or Under Obligated			\$	113,179.09

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CLAY
City SPENCER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	224,752.74
Receipts From:	Road Use Taxes (Combined)	\$	185,860.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,898,554.38
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	2,084,415.23
Disbursements For:	Construction	\$	2,492,213.81
	Right of Way		
	Engineering		
Total Disbursements		\$	2,492,213.81
Cash Balance	SEP. 30, 2013	\$	183,045.84CR
Obligations Authorized For Construction and Engineering		\$	2,280,594.63
Over or Under Obligated		\$	2,463,640.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CLAYTON
City ELKADER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,105,795.95
Receipts From:	Road Use Taxes (Combined)	\$		245,154.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	245,154.34
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2013		\$	2,350,950.29
Obligations Authorized For Construction and Engineering			\$	133,648.48
Over or Under Obligated			\$	2,217,301.81

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CLINTON
City CLINTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	627,410.36CR
Receipts From:	Road Use Taxes (Combined)	\$		235,914.85
	Federal Aid Collected			
	Surface Trans Prog (Direct)			399,546.99
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	635,461.84
Disbursements For:	Construction	\$	1,831,843.82	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,831,843.82
Cash Balance	SEP. 30, 2013		\$	1,823,792.34CR
Obligations Authorized For Construction and Engineering			\$	482,535.95
Over or Under Obligated			\$	2,306,328.29CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County CRAWFORD
City DENISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	962,706.28
Receipts From:	Road Use Taxes (Combined)	\$		200,105.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	200,105.25
Disbursements For:	Construction	\$	135,995.44	
	Right of Way			
	Engineering		26,488.50	
Total Disbursements			\$	162,483.94
Cash Balance	SEP. 30, 2013		\$	1,000,327.59
Obligations Authorized For Construction and Engineering			\$	149,514.79
Over or Under Obligated			\$	850,812.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County DALLAS
City ADEL

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 2,298,795.28
Receipts From:	Road Use Taxes (Combined)	\$	219,271.12
	Federal Aid Collected		
	Surface Trans Prog (Direct)		177,530.10CR
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 41,741.02
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements			\$.00
Cash Balance	SEP. 30, 2013		\$ 2,340,536.30
Obligations Authorized For Construction and Engineering			\$.00
Over or Under Obligated			\$ 2,340,536.30

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County DAVIS
City BLOOMFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	263,681.27CR
Receipts From:	Road Use Taxes (Combined)	\$	158,578.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	158,578.38
Disbursements For:	Construction	\$	16,872.00
	Right of Way		
	Engineering		
Total Disbursements		\$	16,872.00
Cash Balance	SEP. 30, 2013	\$	121,974.89CR
Obligations Authorized For Construction and Engineering		\$	60,559.10
Over or Under Obligated		\$	182,533.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County DECATUR
City LEON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,367,709.44
Receipts From:	Road Use Taxes (Combined)	\$		169,065.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			800.00CR
	Bridge Replacement (Direct)			184,945.30
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	353,210.45
Disbursements For:	Construction	\$	338,714.38	
	Right of Way			
	Engineering			
Total Disbursements			\$	338,714.38
Cash Balance	SEP. 30, 2013		\$	2,382,205.51
Obligations Authorized For Construction and Engineering			\$	674,853.06
Over or Under Obligated			\$	1,707,352.45

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County DELAWARE
City MANCHESTER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,398,440.78CR
Receipts From:	Road Use Taxes (Combined)	\$		212,750.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	212,750.25
Disbursements For:	Construction	\$	527,832.37	
	Right of Way			
	Engineering			
Total Disbursements			\$	527,832.37
Cash Balance	SEP. 30, 2013		\$	2,713,522.90CR
Obligations Authorized For Construction and Engineering			\$	68,055.17
Over or Under Obligated			\$	2,781,578.07CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County DES MOINES
City BURLINGTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	392,373.15
Receipts From:	Road Use Taxes (Combined)	\$	167,516.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		960,806.42
	Bridge Replacement (Direct)		32,770.48
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,161,093.25
Disbursements For:	Construction	\$	1,260,775.66
	Right of Way		
	Engineering		
Total Disbursements		\$	1,260,775.66
Cash Balance	SEP. 30, 2013	\$	292,690.74
Obligations Authorized For Construction and Engineering		\$	631,244.21
Over or Under Obligated		\$	338,553.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County DICKINSON
City SPIRIT LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,023,573.90CR
Receipts From:	Road Use Taxes (Combined)	\$		133,221.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,104.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	136,325.99
Disbursements For:	Construction	\$		124,100.33
	Right of Way			
	Engineering			
Total Disbursements			\$	124,100.33
Cash Balance	SEP. 30, 2013		\$	1,011,348.24CR
Obligations Authorized For Construction and Engineering			\$	415,221.15
Over or Under Obligated			\$	1,426,569.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County DUBUQUE
City DUBUQUE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	3,701,164.75
Receipts From:	Road Use Taxes (Combined)	\$		282,111.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			3,090.76CR
	Emergency Relief			18,499.98
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	297,520.55
Disbursements For:	Construction	\$	65,363.44	
	Right of Way			
	Engineering			
Total Disbursements			\$	65,363.44
Cash Balance	SEP. 30, 2013		\$	3,933,321.86
Obligations Authorized For Construction and Engineering			\$	414,972.02
Over or Under Obligated			\$	3,518,349.84

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County EMMET
City ESTHERVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,040,927.56
Receipts From:	Road Use Taxes (Combined)	\$		112,794.91
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			25,513.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	138,308.62
Disbursements For:	Construction	\$	151,656.16	
	Right of Way			
	Engineering			
Total Disbursements			\$	151,656.16
Cash Balance	SEP. 30, 2013		\$	1,027,580.02
Obligations Authorized For Construction and Engineering			\$	151,553.22
Over or Under Obligated			\$	876,026.80

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County FAYETTE
City WEST UNION

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	3,265,706.75CR
Receipts From:	Road Use Taxes (Combined)	\$		230,991.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	230,991.95
Disbursements For:	Construction	\$	50,255.40	
	Right of Way			
	Engineering			
Total Disbursements			\$	50,255.40
Cash Balance	SEP. 30, 2013		\$	3,084,970.20CR
Obligations Authorized For Construction and Engineering			\$	75,102.21
Over or Under Obligated			\$	3,160,072.41CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County FLOYD
City CHARLES CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,040,292.97
Receipts From:	Road Use Taxes (Combined)	\$		169,355.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	169,355.76
Disbursements For:	Construction	\$	763,291.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	763,291.30
Cash Balance	SEP. 30, 2013		\$	1,446,357.43
Obligations Authorized For Construction and Engineering			\$	1,399,008.67
Over or Under Obligated			\$	47,348.76

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County FRANKLIN
City HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	709,037.18CR
Receipts From:	Road Use Taxes (Combined)	\$		188,798.16
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	130,255.51
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	319,053.67
Disbursements For:	Construction	\$	168,107.60	
	Right of Way			
	Engineering			
Total Disbursements			\$	168,107.60
Cash Balance	SEP. 30, 2013		\$	558,091.11CR
Obligations Authorized For Construction and Engineering			\$	94,414.86
Over or Under Obligated			\$	652,505.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County FREMONT
City SIDNEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,511,001.74
Receipts From:	Road Use Taxes (Combined)	\$		168,411.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			21,223.60
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	189,634.64
Disbursements For:	Construction	\$	736,654.15	
	Right of Way			
	Engineering		12,919.55	
Total Disbursements			\$	749,573.70
Cash Balance	SEP. 30, 2013		\$	951,062.68
Obligations Authorized For Construction and Engineering			\$	946,813.77
Over or Under Obligated			\$	4,248.91

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County GREENE
City JEFFERSON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	23,198.04
Receipts From:	Road Use Taxes (Combined)	\$		
				172,969.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			246,420.01
	Bridge Replacement (Direct)			134,624.20
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	554,013.90
Disbursements For:	Construction	\$	476,305.26	
	Right of Way			
	Engineering		5,075.68	
Total Disbursements			\$	481,380.94
Cash Balance	SEP. 30, 2013		\$	95,831.00
Obligations Authorized For Construction and Engineering			\$	1,724,818.40
Over or Under Obligated			\$	1,628,987.40CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County GRUNDY
City GRUNDY CENTER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	675,728.06CR
Receipts From:	Road Use Taxes (Combined)	\$		172,458.06
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	172,458.06
Disbursements For:	Construction	\$	168,526.03	
	Right of Way			
	Engineering		11,727.40	
Total Disbursements			\$	180,253.43
Cash Balance	SEP. 30, 2013		\$	683,523.43CR
Obligations Authorized For Construction and Engineering			\$	111,454.76
Over or Under Obligated			\$	794,978.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County GUTHRIE
City GUTHRIE CENTE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 1,816,148.03
Receipts From:	Road Use Taxes (Combined)	\$	184,726.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)	1,100,000.00	
	Bridge Replacement (Direct)	27,667.66	
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,312,393.85
Disbursements For:	Construction	\$ 2,190,391.75	
	Right of Way		
	Engineering	6,135.66	
Total Disbursements			\$ 2,196,527.41
Cash Balance	SEP. 30, 2013		\$ 932,014.47
Obligations Authorized For Construction and Engineering			\$ 2,564,586.19
Over or Under Obligated			\$ 1,632,571.72CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County HAMILTON
City WEBSTER CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	1,172,410.63
Receipts From:	Road Use Taxes (Combined)	\$	179,708.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	179,708.37
Disbursements For:	Construction	\$	1,778.43
	Right of Way		
	Engineering		
Total Disbursements		\$	1,778.43
Cash Balance	SEP. 30, 2013	\$	1,350,340.57
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,350,340.57

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County HANCOCK
City GARNER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	512,791.44
Receipts From:	Road Use Taxes (Combined)	\$		
				175,574.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	175,574.46
Disbursements For:	Construction	\$	320,520.78	
	Right of Way			
	Engineering			
Total Disbursements			\$	320,520.78
Cash Balance	SEP. 30, 2013		\$	367,845.12
Obligations Authorized For Construction and Engineering			\$	1,064,433.95
Over or Under Obligated			\$	696,588.83CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County HARDIN
City ELDORA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,751,376.01
Receipts From:	Road Use Taxes (Combined)	\$		206,725.25
	Federal Aid Collected			
	Surface Trans Prog (Direct)			5,712.29
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	212,437.54
Disbursements For:	Construction	\$	561,619.08	
	Right of Way			
	Engineering			6,109.45
Total Disbursements			\$	567,728.53
Cash Balance	SEP. 30, 2013		\$	2,396,085.02
Obligations Authorized For Construction and Engineering			\$	2,189,482.85
Over or Under Obligated			\$	206,602.17

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County HARRISON
City LOGAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,537,521.24
Receipts From:	Road Use Taxes (Combined)	\$		211,218.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			665,352.89
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			3,027.00
Total Receipts			\$	879,598.18
Disbursements For:	Construction	\$		875,197.69
	Right of Way			
	Engineering			44,613.55
Total Disbursements			\$	919,811.24
Cash Balance	SEP. 30, 2013		\$	1,497,308.18
Obligations Authorized For Construction and Engineering			\$	869,671.54
Over or Under Obligated			\$	627,636.64

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County HOWARD
City CRESCO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,233,329.63
Receipts From:	Road Use Taxes (Combined)	\$		142,754.53
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			147,124.19
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	289,878.72
Disbursements For:	Construction	\$	183,905.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	183,905.23
Cash Balance	SEP. 30, 2013		\$	1,339,303.12
Obligations Authorized For Construction and Engineering			\$	979,744.09
Over or Under Obligated			\$	359,559.03

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County HUMBOLDT
City DAKOTA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	39,229.82
Receipts From:	Road Use Taxes (Combined)	\$		126,735.76
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	126,735.76
Disbursements For:	Construction	\$	17,452.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	17,452.90
Cash Balance	SEP. 30, 2013		\$	148,512.68
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	148,512.68

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County IDA
City IDA GROVE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,117,269.03
Receipts From:	Road Use Taxes (Combined)	\$		121,606.93
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	156,785.17
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	278,392.10
Disbursements For:	Construction	\$	195,981.46	
	Right of Way			
	Engineering		3,905.00	
Total Disbursements			\$	199,886.46
Cash Balance	SEP. 30, 2013		\$	1,195,774.67
Obligations Authorized For Construction and Engineering			\$	162,202.06
Over or Under Obligated			\$	1,033,572.61

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County IOWA
City MARENGO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 3,078,210.32
Receipts From:	Road Use Taxes (Combined)	\$	205,875.04
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 205,875.04
Disbursements For:	Construction	\$	15,342.93
	Right of Way		
	Engineering		51,975.20
Total Disbursements			\$ 67,318.13
Cash Balance	SEP. 30, 2013		\$ 3,216,767.23
Obligations Authorized For Construction and Engineering			\$ 367,799.45
Over or Under Obligated			\$ 2,848,967.78

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County JACKSON
City MAQUOKETA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	737,414.64CR
Receipts From:	Road Use Taxes (Combined)	\$	219,197.53
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	219,197.53
Disbursements For:	Construction	\$	162,364.57
	Right of Way		
	Engineering		
Total Disbursements		\$	162,364.57
Cash Balance	SEP. 30, 2013	\$	680,581.68CR
Obligations Authorized For Construction and Engineering		\$	2,254,014.74
Over or Under Obligated		\$	2,934,596.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County JEFFERSON
City FAIRFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,342,708.55
Receipts From:	Road Use Taxes (Combined)	\$		158,172.19
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	85,937.66
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	244,109.85
Disbursements For:	Construction	\$	107,422.07	
	Right of Way			
	Engineering		\$	15,716.80
Total Disbursements			\$	123,138.87
Cash Balance	SEP. 30, 2013		\$	2,463,679.53
Obligations Authorized For Construction and Engineering			\$	549,117.21
Over or Under Obligated			\$	1,914,562.32

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County JOHNSON
City IOWA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 2,203,282.30
Receipts From:	Road Use Taxes (Combined)	\$	321,439.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		785,698.31
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,107,138.26
Disbursements For:	Construction	\$	997,476.40
	Right of Way		
	Engineering		
Total Disbursements			\$ 997,476.40
Cash Balance	SEP. 30, 2013		\$ 2,312,944.16
Obligations Authorized For Construction and Engineering			\$ 867,628.46
Over or Under Obligated			\$ 1,445,315.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County JONES
City ANAMOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 2,386,054.40
Receipts From:	Road Use Taxes (Combined)	\$	197,132.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		153,600.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 350,732.03
Disbursements For:	Construction	\$	114,801.73
	Right of Way		
	Engineering		
Total Disbursements			\$ 114,801.73
Cash Balance	SEP. 30, 2013		\$ 2,621,984.70
Obligations Authorized For Construction and Engineering			\$ 821,350.24
Over or Under Obligated			\$ 1,800,634.46

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County KEOKUK
City SIGOURNEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	594,790.33
Receipts From:	Road Use Taxes (Combined)	\$		170,620.33
	Federal Aid Collected			
	Surface Trans Prog (Direct)			24,000.00
	Bridge Replacement (Direct)			479,919.46
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	674,539.79
Disbursements For:	Construction	\$	1,674,793.82	
	Right of Way			
	Engineering			6,656.25
Total Disbursements			\$	1,681,450.07
Cash Balance	SEP. 30, 2013		\$	412,119.95CR
Obligations Authorized For Construction and Engineering			\$	1,080,735.18
Over or Under Obligated			\$	1,492,855.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County KOSSUTH
City ALGONA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	299,884.73
Receipts From:	Road Use Taxes (Combined)	\$	307,359.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	307,359.45
Disbursements For:	Construction	\$	495,623.95CR
	Right of Way		
	Engineering		
Total Disbursements		\$	495,623.95CR
Cash Balance	SEP. 30, 2013	\$	1,102,868.13
Obligations Authorized For Construction and Engineering		\$	737,923.91
Over or Under Obligated		\$	364,944.22

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County LEE
City FT MADISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,437,040.97CR
Receipts From:	Road Use Taxes (Combined)	\$		209,588.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	209,588.98
Disbursements For:	Construction	\$	249,232.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	249,232.28
Cash Balance	SEP. 30, 2013		\$	1,476,684.27CR
Obligations Authorized For Construction and Engineering			\$	47,605.86
Over or Under Obligated			\$	1,524,290.13CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County LINN
City CEDAR RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	1,163,120.16
Receipts From:	Road Use Taxes (Combined)	\$	357,944.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		452,399.12
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	810,343.63
Disbursements For:	Construction	\$	638,989.52
	Right of Way		
	Engineering		
Total Disbursements		\$	638,989.52
Cash Balance	SEP. 30, 2013	\$	1,334,474.27
Obligations Authorized For Construction and Engineering		\$	1,503,610.93
Over or Under Obligated		\$	169,136.66CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County LOUISA
City WAPELLO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,747,175.73
Receipts From:	Road Use Taxes (Combined)	\$		137,416.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			52,560.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	189,976.74
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2013		\$	1,937,152.47
Obligations Authorized For Construction and Engineering			\$	793,347.21
Over or Under Obligated			\$	1,143,805.26

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County LUCAS
City CHARITON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,002,920.30
Receipts From:	Road Use Taxes (Combined)	\$		118,185.10
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	118,185.10
Disbursements For:	Construction	\$	442,935.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	442,935.66
Cash Balance	SEP. 30, 2013		\$	678,169.74
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	678,169.74

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County LYON
City ROCK RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,426,117.45CR
Receipts From:	Road Use Taxes (Combined)	\$		208,100.38
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,328.00
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	210,428.38
Disbursements For:	Construction	\$		2,910.00
	Right of Way			
	Engineering			1,514.25
Total Disbursements			\$	4,424.25
Cash Balance	SEP. 30, 2013		\$	1,220,113.32CR
Obligations Authorized For Construction and Engineering			\$	65,610.10
Over or Under Obligated			\$	1,285,723.42CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MADISON
City WINTERSET

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	122,330.30
Receipts From:	Road Use Taxes (Combined)	\$	192,568.54
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	192,568.54
Disbursements For:	Construction	\$	1,220,716.42
	Right of Way		
	Engineering		
Total Disbursements		\$	1,220,716.42
Cash Balance	SEP. 30, 2013	\$	905,817.58CR
Obligations Authorized For Construction and Engineering		\$	1,472,805.41
Over or Under Obligated		\$	2,378,622.99CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MAHASKA
City OSKALOOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	857,265.49
Receipts From:	Road Use Taxes (Combined)	\$	185,258.33
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	185,258.33
Disbursements For:	Construction	\$	484,283.48
	Right of Way		
	Engineering		
Total Disbursements		\$	484,283.48
Cash Balance	SEP. 30, 2013	\$	558,240.34
Obligations Authorized For Construction and Engineering		\$	999,786.85
Over or Under Obligated		\$	441,546.51CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MARION
City KNOXVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	924,635.14
Receipts From:	Road Use Taxes (Combined)	\$		230,720.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	230,720.24
Disbursements For:	Construction	\$	1,664,722.71	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,664,722.71
Cash Balance	SEP. 30, 2013		\$	509,367.33CR
Obligations Authorized For Construction and Engineering			\$	220,892.68
Over or Under Obligated			\$	730,260.01CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MARSHALL
City MARSHALLTOWN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,504,888.83
Receipts From:	Road Use Taxes (Combined)	\$		215,884.61
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	215,884.61
Disbursements For:	Construction	\$	1,808,038.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,808,038.68
Cash Balance	SEP. 30, 2013		\$	87,265.24CR
Obligations Authorized For Construction and Engineering			\$	878,842.62
Over or Under Obligated			\$	966,107.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MILLS
City GLENWOOD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 2,454,520.79
Receipts From:	Road Use Taxes (Combined)	\$	173,125.86
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		1.00
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 173,126.86
Disbursements For:	Construction	\$	2,999.60
	Right of Way		
	Engineering		55,890.56
Total Disbursements			\$ 58,890.16
Cash Balance	SEP. 30, 2013		\$ 2,568,757.49
Obligations Authorized For Construction and Engineering			\$ 1,067,681.91
Over or Under Obligated			\$ 1,501,075.58

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MITCHELL
City OSAGE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,800,289.13
Receipts From:	Road Use Taxes (Combined)	\$		157,394.02
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	157,394.02
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2013		\$	1,957,683.15
Obligations Authorized For Construction and Engineering			\$	1,609.29
Over or Under Obligated			\$	1,956,073.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MONONA
City ONAWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	91,059.62
Receipts From:	Road Use Taxes (Combined)	\$		199,988.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			10,103.35
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	210,092.31
Disbursements For:	Construction	\$		12,631.05
	Right of Way			
	Engineering			71,438.75
Total Disbursements			\$	84,069.80
Cash Balance	SEP. 30, 2013		\$	217,082.13
Obligations Authorized For Construction and Engineering			\$	216,136.44
Over or Under Obligated			\$	945.69

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MONROE
City ALBIA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,010,376.08
Receipts From:	Road Use Taxes (Combined)	\$		130,387.01
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			185,848.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	316,235.81
Disbursements For:	Construction	\$	516,906.09	
	Right of Way			
	Engineering			4,835.67
Total Disbursements			\$	521,741.76
Cash Balance	SEP. 30, 2013		\$	804,870.13
Obligations Authorized For Construction and Engineering			\$	409,588.48
Over or Under Obligated			\$	395,281.65

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MONTGOMERY
City RED OAK

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,144,193.69
Receipts From:	Road Use Taxes (Combined)	\$		137,746.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,633.48
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	139,379.83
Disbursements For:	Construction	\$	320,800.70	
	Right of Way			
	Engineering			
Total Disbursements			\$	320,800.70
Cash Balance	SEP. 30, 2013		\$	1,962,772.82
Obligations Authorized For Construction and Engineering			\$	218,449.19
Over or Under Obligated			\$	1,744,323.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County MUSCATINE
City MUSCATINE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	605,980.08
Receipts From:	Road Use Taxes (Combined)	\$		185,579.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	326,223.36
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	511,803.32
Disbursements For:	Construction	\$	2,175,621.25	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,175,621.25
Cash Balance	SEP. 30, 2013		\$	1,057,837.85CR
Obligations Authorized For Construction and Engineering			\$	1,348,546.37
Over or Under Obligated			\$	2,406,384.22CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County **O B R I E N**
City **P R I M G H A R**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	630,718.01
Receipts From:	Road Use Taxes (Combined)	\$		181,402.99
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	181,402.99
Disbursements For:	Construction	\$	30,044.38	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,044.38
Cash Balance	SEP. 30, 2013		\$	782,076.62
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	782,076.62

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County OSCEOLA
City SIBLEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	811,896.74
Receipts From:	Road Use Taxes (Combined)	\$	133,706.58
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	133,706.58
Disbursements For:	Construction	\$	19,198.61
	Right of Way		
	Engineering		
Total Disbursements		\$	19,198.61
Cash Balance	SEP. 30, 2013	\$	926,404.71
Obligations Authorized For Construction and Engineering		\$	134,175.85
Over or Under Obligated		\$	792,228.86

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County PAGE
City CLARINDA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	1,083,397.64
Receipts From:	Road Use Taxes (Combined)	\$	183,890.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	183,890.00
Disbursements For:	Construction	\$	2,129,289.91
	Right of Way		
	Engineering		
Total Disbursements		\$	2,129,289.91
Cash Balance	SEP. 30, 2013	\$	862,002.27CR
Obligations Authorized For Construction and Engineering		\$	673,105.47
Over or Under Obligated		\$	1,535,107.74CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County PALO ALTO
City EMMETSBURG

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	676,676.62
Receipts From:	Road Use Taxes (Combined)	\$	161,699.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	161,699.34
Disbursements For:	Construction	\$	2,240.44
	Right of Way		
	Engineering		
Total Disbursements		\$	2,240.44
Cash Balance	SEP. 30, 2013	\$	836,135.52
Obligations Authorized For Construction and Engineering		\$	265,003.85
Over or Under Obligated		\$	571,131.67

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County PLYMOUTH
City LE MARS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	2,788,032.43CR
Receipts From:	Road Use Taxes (Combined)	\$	283,738.53
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	283,738.53
Disbursements For:	Construction	\$	1,985.29
	Right of Way		
	Engineering		
Total Disbursements		\$	1,985.29
Cash Balance	SEP. 30, 2013	\$	2,506,279.19CR
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	2,506,279.19CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County POCAHONTAS
City POCOHONTAS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,608,981.83
Receipts From:	Road Use Taxes (Combined)	\$		163,886.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			5,044.14
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	168,930.82
Disbursements For:	Construction	\$	1,023,161.66	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,023,161.66
Cash Balance	SEP. 30, 2013		\$	754,750.99
Obligations Authorized For Construction and Engineering			\$	209,846.43
Over or Under Obligated			\$	544,904.56

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County POLK
City DES MOINES

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 5,667,132.84CR
Receipts From:	Road Use Taxes (Combined)	\$	364,818.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		408,517.72
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 773,336.24
Disbursements For:	Construction	\$	1,111,682.77
	Right of Way		
	Engineering		18,796.09
Total Disbursements			\$ 1,130,478.86
Cash Balance	SEP. 30, 2013		\$ 6,024,275.46CR
Obligations Authorized For Construction and Engineering			\$ 2,455,575.91
Over or Under Obligated			\$ 8,479,851.37CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County POTTAWATTAMIE
City COUNCIL BLUFF

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	6,137,652.23
Receipts From:	Road Use Taxes (Combined)	\$		388,326.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			17,296.42
	Bridge Replacement (Direct)			461,532.94
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	867,156.13
Disbursements For:	Construction	\$		598,536.70
	Right of Way			
	Engineering			
Total Disbursements			\$	598,536.70
Cash Balance	SEP. 30, 2013		\$	6,406,271.66
Obligations Authorized For Construction and Engineering			\$	4,727,332.30
Over or Under Obligated			\$	1,678,939.36

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County POWESHIEK
City MONTEZUMA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	703,750.69
Receipts From:	Road Use Taxes (Combined)	\$		174,931.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			1,272,778.00
	Bridge Replacement (Direct)			87,572.53
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,535,282.07
Disbursements For:	Construction	\$	1,807,162.90	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,807,162.90
Cash Balance	SEP. 30, 2013		\$	431,869.86
Obligations Authorized For Construction and Engineering			\$	690,506.95
Over or Under Obligated			\$	258,637.09CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County RINGGOLD
City MT AYR

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	390,882.80CR
Receipts From:	Road Use Taxes (Combined)	\$	151,138.87
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		40,790.01
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	191,928.88
Disbursements For:	Construction	\$	61,487.51
	Right of Way		
	Engineering		
Total Disbursements		\$	61,487.51
Cash Balance	SEP. 30, 2013	\$	260,441.43CR
Obligations Authorized For Construction and Engineering		\$	26,644.35
Over or Under Obligated		\$	287,085.78CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County SAC
City SAC CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,993,957.68
Receipts From:	Road Use Taxes (Combined)	\$		184,980.30
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			189,157.96
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	374,138.26
Disbursements For:	Construction	\$		240,403.62
	Right of Way			
	Engineering			
Total Disbursements			\$	240,403.62
Cash Balance	SEP. 30, 2013		\$	2,127,692.32
Obligations Authorized For Construction and Engineering			\$	96,882.31
Over or Under Obligated			\$	2,030,810.01

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County SCOTT
City DAVENPORT

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	410,466.91CR
Receipts From:	Road Use Taxes (Combined)	\$		214,634.43
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			9,521.68
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	224,156.11
Disbursements For:	Construction	\$		12,897.00
	Right of Way			
	Engineering			
Total Disbursements			\$	12,897.00
Cash Balance	SEP. 30, 2013		\$	199,207.80CR
Obligations Authorized For Construction and Engineering			\$	5,369.17
Over or Under Obligated			\$	204,576.97CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County SHELBY
City HARLAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	42,091.86
Receipts From:	Road Use Taxes (Combined)	\$		177,137.59
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			243,146.88
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	420,284.47
Disbursements For:	Construction	\$		307,295.85
	Right of Way			
	Engineering			
Total Disbursements			\$	307,295.85
Cash Balance	SEP. 30, 2013		\$	155,080.48
Obligations Authorized For Construction and Engineering			\$	10,070.78
Over or Under Obligated			\$	145,009.70

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County SIOUX
City ORANGE CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,008,342.23CR
Receipts From:	Road Use Taxes (Combined)	\$		289,402.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			586,086.28
	Bridge Replacement (Direct)			113,585.39
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	989,074.13
Disbursements For:	Construction	\$	2,486,975.63	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,486,975.63
Cash Balance	SEP. 30, 2013		\$	3,506,243.73CR
Obligations Authorized For Construction and Engineering			\$	1,231,741.43
Over or Under Obligated			\$	4,737,985.16CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County STORY
City NEVADA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	512,862.50
Receipts From:	Road Use Taxes (Combined)	\$		228,260.46
	Federal Aid Collected			
	Surface Trans Prog (Direct)			50,808.90
	Bridge Replacement (Direct)			32,175.23
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	311,244.59
Disbursements For:	Construction	\$	677,926.11	
	Right of Way			
	Engineering			
Total Disbursements			\$	677,926.11
Cash Balance	SEP. 30, 2013		\$	146,180.98
Obligations Authorized For Construction and Engineering			\$	117,423.43
Over or Under Obligated			\$	28,757.55

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County TAMA
City TOLEDO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,440,353.45CR
Receipts From:	Road Use Taxes (Combined)	\$		226,838.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			34,477.25
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	261,316.17
Disbursements For:	Construction	\$		644,589.76
	Right of Way			
	Engineering			
Total Disbursements			\$	644,589.76
Cash Balance	SEP. 30, 2013		\$	1,823,627.04CR
Obligations Authorized For Construction and Engineering			\$	1,599,671.82
Over or Under Obligated			\$	3,423,298.86CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County TAYLOR
City BEDFORD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	1,266,389.69CR
Receipts From:	Road Use Taxes (Combined)	\$	157,772.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		10,841.59
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	168,613.60
Disbursements For:	Construction	\$	15,051.98
	Right of Way		
	Engineering		
Total Disbursements		\$	15,051.98
Cash Balance	SEP. 30, 2013	\$	1,112,828.07CR
Obligations Authorized For Construction and Engineering		\$	43,527.91
Over or Under Obligated		\$	1,156,355.98CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County UNION
City CRESTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	993,323.62
Receipts From:	Road Use Taxes (Combined)	\$		128,622.52
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	128,622.52
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2013		\$	1,121,946.14
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,121,946.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County VAN BUREN
City KEOSAUQUA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013	\$	2,828,200.86
Receipts From:	Road Use Taxes (Combined)	\$	155,958.19
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	155,958.19
Disbursements For:	Construction	\$	1,062.97
	Right of Way		
	Engineering		
Total Disbursements		\$	1,062.97
Cash Balance	SEP. 30, 2013	\$	2,983,096.08
Obligations Authorized For Construction and Engineering		\$	2,055,858.80
Over or Under Obligated		\$	927,237.28

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WAPELLO
City OTTUMWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	582,863.52CR
Receipts From:	Road Use Taxes (Combined)	\$		176,158.04
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			114,680.96
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	290,839.00
Disbursements For:	Construction	\$		240,071.20
	Right of Way			
	Engineering			
Total Disbursements			\$	240,071.20
Cash Balance	SEP. 30, 2013		\$	532,095.72CR
Obligations Authorized For Construction and Engineering			\$	1,188,698.75
Over or Under Obligated			\$	1,720,794.47CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WARREN
City INDIANOLA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 2,965,170.31
Receipts From:	Road Use Taxes (Combined)	\$	247,671.21
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 247,671.21
Disbursements For:	Construction	\$	239,980.72
	Right of Way		
	Engineering		
Total Disbursements			\$ 239,980.72
Cash Balance	SEP. 30, 2013		\$ 2,972,860.80
Obligations Authorized For Construction and Engineering			\$ 1,999,178.66
Over or Under Obligated			\$ 973,682.14

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WASHINGTON
City WASHINGTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	364,449.34
Receipts From:	Road Use Taxes (Combined)	\$		213,183.42
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	87,241.70
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	300,425.12
Disbursements For:	Construction	\$		109,052.12
	Right of Way			
	Engineering			
Total Disbursements			\$	109,052.12
Cash Balance	SEP. 30, 2013		\$	555,822.34
Obligations Authorized For Construction and Engineering			\$	188,670.10
Over or Under Obligated			\$	367,152.24

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WAYNE
City CORYDON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	2,055,574.47
Receipts From:	Road Use Taxes (Combined)	\$		140,119.14
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	140,119.14
Disbursements For:	Construction	\$		157,851.63
	Right of Way			
	Engineering			
Total Disbursements			\$	157,851.63
Cash Balance	SEP. 30, 2013		\$	2,037,841.98
Obligations Authorized For Construction and Engineering			\$	262,576.06
Over or Under Obligated			\$	1,775,265.92

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WEBSTER
City FORT DODGE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 1,269,185.16CR
Receipts From:	Road Use Taxes (Combined)	\$	265,898.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	265,898.74
Disbursements For:	Construction	\$	1,559,401.88
	Right of Way		
	Engineering		
Total Disbursements		\$	1,559,401.88
Cash Balance	SEP. 30, 2013		\$ 2,562,688.30CR
Obligations Authorized For Construction and Engineering		\$	363,433.09
Over or Under Obligated		\$	2,926,121.39CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WINNEBAGO
City FOREST CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	123,917.36CR
Receipts From:	Road Use Taxes (Combined)	\$		115,908.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	115,908.26
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2013		\$	8,009.10CR
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	8,009.10CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WINNESHIEK
City DECORAH

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$ 2,049,479.69CR
Receipts From:	Road Use Taxes (Combined)	\$	
			241,993.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,030,103.13
	Bridge Replacement (Direct)		575,787.44
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,847,884.56
Disbursements For:	Construction	\$	2,135,609.17
	Right of Way		
	Engineering		
Total Disbursements			\$ 2,135,609.17
Cash Balance	SEP. 30, 2013		\$ 2,337,204.30CR
Obligations Authorized For Construction and Engineering			\$ 353,159.95
Over or Under Obligated			\$ 2,690,364.25CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WOODBURY
City SIOUX CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	117,018.81
Receipts From:	Road Use Taxes (Combined)	\$		
				285,426.47
	Federal Aid Collected			
	Surface Trans Prog (Direct)			725,426.25
	Bridge Replacement (Direct)			15,964.65
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,026,817.37
Disbursements For:	Construction	\$	3,001,465.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	3,001,465.23
Cash Balance	SEP. 30, 2013		\$	1,857,629.05CR
Obligations Authorized For Construction and Engineering			\$	40,585.24
Over or Under Obligated			\$	1,898,214.29CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WORTH
City NORTHWOOD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,846,414.39
Receipts From:	Road Use Taxes (Combined)	\$		
	Federal Aid Collected			130,006.27
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	130,006.27
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	SEP. 30, 2013		\$	1,976,420.66
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,976,420.66

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County WRIGHT
City CLARION

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL. 1, 2013		\$	1,185,825.46
Receipts From:	Road Use Taxes (Combined)	\$		152,433.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			199,174.44
	Bridge Replacement (Direct)			135,381.52
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	486,989.30
Disbursements For:	Construction	\$	1,766,836.52	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,766,836.52
Cash Balance	SEP. 30, 2013		\$	94,021.76CR
Obligations Authorized For Construction and Engineering			\$	1,221,498.55
Over or Under Obligated			\$	1,315,520.31CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting
Ames, Iowa,

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JUL. 1 TO SEP. 30, 2013

County Engineer
County STATE TOTALS
City STATE OF IOWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance		\$ 58,735,222.42
Receipts From:	Road Use Taxes (Combined)	\$ 19,172,546.29
	Federal Aid Collected	
	Surface Trans Prog (Direct)	10,688,442.71
	Bridge Replacement (Direct)	6,298,739.22
	Emergency Relief	480,032.92
	Non-Project Spread (Area/Need)	
	Allocation Adjustment	
	Sales Tax Refunded	
	County Contribution	
	Miscellaneous	753,649.75
Total Receipts		\$ 37,393,410.89
Disbursements For:	Construction	\$ 56,196,259.24
	Right of Way	
	Engineering	464,847.44
Total Disbursements		\$ 56,661,106.68
Cash Balance	SEP. 30, 2013	\$ 39,467,526.63
Obligations Authorized For Construction and Engineering		\$ 75,696,019.05
Over or Under Obligated		\$ 36,228,492.42CR

"CR" indicates overdrawn and/or overobligated.